



An RBC Company

DAILY TRADING REPORT

April 3, 2019

Market Summary	
Composite Index	1,328.41
All T&T Index	1,764.77
Cross Listed Index	120.36
Small & Medium Enterprise Index	99.50
Total Composite Volume	78,535
Total Composite Value	897,514.08
Advance/Decline Ratio	5/3

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.26	8.25	8.25	8.25	-0.01	500	404	8.25	8.35	1,528
First Citizens Bank Ltd	36.00			36.00			50	36.05	36.50	7,000
NCB Financial Group Ltd	8.25	8.25	8.25	8.25		114	1,213	8.24	8.25	36,078
Republic Financial Holdings Ltd	119.79	119.50	119.50	119.50	-0.29	2,221	467	119.25	119.79	20
Scotiabank Trinidad and Tobago Ltd	63.51	63.01	63.01	63.01	-0.50	200	1,145	63.01	63.51	321
Conglomerates										
ANSA McAL Ltd	55.24			55.24			200	55.25	55.94	494
GraceKennedy Ltd	3.30	3.30	3.30	3.30		30,600	3,067	3.26	3.30	38,345
Massy Holdings Ltd	53.31			53.31			20,790	53.05	53.40	917
Energy										
Trinidad and Tobago NGL Ltd	30.50	30.55	30.50	30.50		7,000	24,423	30.50	30.51	100
Manufacturing										
Angostura Holdings Ltd	15.80			15.80			1,384	15.80	16.00	12,774
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	14.76			14.76				14.70		31
National Flour Mills Ltd	1.65			1.65			300	1.61	1.65	157,061
One Caribbean Media Ltd	10.17			10.17			1,985	10.10	10.35	1,100
Trinidad Cement Ltd	2.55	2.60	2.60	2.60	0.05	5,650	34,350	2.60	2.65	51,485
Unilever Caribbean Ltd	26.00			26.00			1,283	26.00	26.30	9,645
West Indian Tobacco Company Ltd	96.29			96.29			55	97.00	98.75	7,690
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00				37.00		2,887
Guardian Holdings Ltd	18.10	18.50	18.50	18.50	0.40	280	300	18.05	18.50	9
JMMB Group Ltd	1.78			1.78			226,568	1.76	1.78	13,695
National Enterprises Ltd	7.60			7.60			2,000	6.80	7.24	600
Sagicor Financial Corporation Ltd	8.65	8.80	8.70	8.76	0.11	31,970	5,891	8.65	8.80	8,417
Property										
PLIPDECO	3.45			3.45					3.45	247
Trading										
Agostini's Ltd	23.33			23.33			1,103,653	23.33		
LJ Williams Ltd A	0.20			0.20			15,400	0.20		
LJ Williams Ltd B	0.78			0.78			28,000	0.80		
Prestige Holdings Ltd	7.62			7.62			140	7.72		
Preference										
Guardian Media Ltd 6% Preference	65.07			65.07			225	65.16		
LJ Williams 8% Preference	3.30			3.30			1,000	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypto Macro Index Fund	14.46			14.46			7,500	14.50	15.00	1,400
CLICO Investment Fund	22.50	22.70	22.70	22.70	0.20	2,000	14,186	22.75		
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
Small & Medium Enterprise Market										
CinemaOne Limited	9.95			9.95			210	9.50	9.95	376
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			3,300	1.00		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	101.00	102.50	102.50	102.50	1.50	500,000	13,000	102.00	104.00	150,000
NIF090830 (12 year, 5.70% coupon)	102.20			102.20			10,000	102.20		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			938,000	106.10		
Royal Bank of Canada (NYSE) *				77.23	0.28	681,670				
* Price as at the close on 04/02/2019. Price quoted in USD										

West Indies Stockbrokers Limited

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